

## DR-2 Disclosure Summary Page

DR-2

<b>Cerro Gordo County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/14/2016 5:04:44 PM	
<b>Committee Code:</b>	9033	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Hovland	<b>First Name:</b>	Barbara	<b>MI:</b>	
<b>Address:</b>	6 Woodbine Road				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
<b>Phone:</b>	641-423-5389				
<b>E-Mail:</b>	hovland10@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Hovland	<b>First Name:</b>	Barbara	<b>MI:</b>	J
<b>Address:</b>	6 Woodbine Road				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
<b>Phone:</b>	641-423-5389				
<b>E-Mail:</b>	hovland10@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,947.90</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,793.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,740.90</b>
<b>Schedule B: Expenditure Total</b>	\$2,393.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,347.14</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/13/2015	Check #	Unitemized	None	\$1,503.00	<b>X</b>
7/13/2015	Check #	barber, brad 408 n shore dr clear lake, IA 50428	None	\$410.00	<b>X</b>
Ordered ticket on Eventbrite					
7/13/2015	Check # 11418	Blodgett, Gary or Sandra 1225 N. Shore Dr Clear Lake, IA 50428	None	\$100.00	<b>X</b>
7/13/2015	Check #	Calanan, Casey 4449 Dodge Ct Clear Lake, IA 50428	None	\$100.00	<b>X</b>
Ordered ticket on Eventbrite					
7/13/2015	Check #	Campbell, Douglas or Karen 1011 W. State St Mason City, IA 50401	None	\$100.00	<b>X</b>
7/13/2015	Check #	Furleigh, Robert 28523 Silver Palm Dr Punta Gorda, FL 33982	None	\$60.00	<b>X</b>
7/13/2015	Check #	Gerlach, Gary 3314 John Lynde Road Des Moines, IA 50312	None	\$200.00	<b>X</b>
Purchased on Eventbrite					
7/13/2015	Check #	Hovland, Tom or Barbara 6 Woodbine Road Mason City, IA 50401	None	\$100.00	<b>X</b>
7/13/2015	Check # 3888	johnson, bob 3 fair meadowct mason city, IA 50401	None	\$100.00	<b>X</b>
7/13/2015	Check #	Kennedy, Susan 2400 Main Avenue Clear Lake, IA 50428-2411	None	\$100.00	<b>X</b>
7/13/2015	Check #	Kraft, Kirk P.O. Box 106 Clear Lake, IA 50428	None	\$100.00	<b>X</b>
7/13/2015	Check # 2121	Stanton, James 60 FourWinds Dr Clear Lake, IA 50401	None	\$60.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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7/13/2015	Check # 5579	Sukup, Steve or Vicki 1405 N. Shore Dr Clear Lake, IA 50428	None	\$100.00	<b>X</b>
7/13/2015	Check # 7770	Tomson, O.J. 12 Briarstone Ct. SW Mason City, IA 50401	None	\$60.00	<b>X</b>
7/13/2015	Check # 1756	Upmeyer, Linda P.O. Box 192 Clear Lake, IA 50428	None	\$500.00	<b>X</b>
7/13/2015	Check # 4029	Winters, Alyn or Linda 2636 S. Benjamin Ave Mason City, IA 50401	None	\$100.00	<b>X</b>
7/13/2015	Check #	Zanios, Jamie T. 2303 North Shore Dr Clear Lake, IA 50428	None	\$100.00	<b>X</b>

Ordered tickets on Eventbrite

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$3,793.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,793.00</b>

# Schedule B: Expenditures

# Sch-B

<b>Cerro Gordo County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9033
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2015	Check # Debit card	HyVee Drug 874 Fourth Street SW Mason City, IA 50401	Postage, Shipping, Delivery	\$9.80
4/1/2015	Check # Debit card	Facebook 1 Hacker Way Menlo, CA 94025	Web Fees	\$20.09
Monthly service charge automatic withdrawal				
5/30/2015	Check # 1053	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Web Fees	\$107.88
Reimburse for GoDaddy yearly fee				
6/16/2015	Check # 1054	Winters, Al 2636 S Benjamin Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$76.00
Reimburse Al Winters for yearly postal box at post office				
6/26/2015	Check # 1055	Clear Lake Yacht Club 103 Main Avenue Clear Lake, IA 50428	Fund-Raiser (Holding)	\$50.09
Deposit for rental of facility for 7/13/15 event				
7/1/2015	Check # Debit card	Facebook 1 Hacker Way Menlo, CA 94025	Advertising	\$15.00
Advertise for July 13, 2015 event				
7/19/2015	Check # 1057	Clear Lake Yacht Club 103 Main Avenue Clear Lake, IA 50428	Other Expenditure	\$75.00
Rental fee balance use of space for 7/13/15 event				
7/27/2015	Check # 1056	HyVee 551 S. Illinois Ave Mason City, IA 50401	Fundraiser Food	\$731.90
Food and catering for the 7/13/15 Summer GOP bbq at the Clear Lake Yacht Club				
8/4/2015	Check # Unitemized	J Avenue Main Street Clear Lake, IA 50428	Miscellaneous or Unitemized	\$24.61
Plastic cups, napkins, spoons for Rootbeer Float event				
8/6/2015	Check # Debit card	HyVee 551 S. Illinois Ave Mason City, IA 50401	Fundraiser Food	\$53.03
Ice cream and root beer				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2015	Check # Unitemized	mason city library 220 2nd s.e. mason city, IA 50401	Miscellaneous or Unitemized	\$200.00
Room rental---				
8/18/2015	Check # 1059	NIVC 1225 South Harrison Mason City, IA 50428	Fundraiser Food	\$61.00
Coffee				
11/3/2015	Check # Debit card	Facebook 1 Hacker Way Menlo, CA 94025	Web Fees	\$20.00
12/27/2015	Check # 1060	Prezography 2948 Easton Blvd Des Moines, IA 50317	Photography	\$898.00
Dave Davidson owner of Prezography provided photo services at all events in 2014 and 2015				
12/31/2015	Check # 00	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$51.36
4.28 monthly automatic bank withdrawal service charges				

<b>Total Amount</b>	<b>\$2,393.76</b>
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